INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Case No:

Case Name: 98-02675-5-ATS Judge: ATS

agr Period Ending: 06/30/07 INTERNATIONAL HERITAGE INC.

ASSET CASES

Date Filed (f) or Converted (c): 11/25/98 (f) Trustee Name:

341(a) Meeting Date: 12/30/98

Claims Bar Date: 03/30/99

1	2	3	4	\tag{2}	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
I. Accounts Receivable	Unknown	0.00		12,019.61	FA	0.00	0.00
2. Funds in Bank Account	Unknown	0.00		26,559.96	FA	0,00	0.00
3. Refunds-Income Tax	Unknown	737,49		737.49	FA	0.00	0.00
4. Payment on Judgment for Embezzlement	Unknown	6,386.68	A DESCRIPTION OF THE PROPERTY	6,386.68	FA	0.00	0.00
9. Refunds-Other	Unknown	7,563.74	And	10,436.22	0.00	0.00	0.00
6. Golf logo	Unknown	0.00	A CONTRACTOR AND A CONT	500.00	FA	0.00	0.00
7. Merchant Bankcard refunds	Unknown	0.00		955.93	FA	0.00	0.00
J. Auction Proceeds	Unknown	22,635.00		22,635.00	FA	0.00	0.00
9. Sale of database list	Unknown	15,000.00		15,000.00	FA	0.00	0.00
10. Cash Bonds 98CV011169	Unknown	2,500.00		10,000.00	FA	0.00	0.00
11. Post-Petition Interest Deposits (u)	0.00	280,632.39		434,712.02	0.00	0.00	0.00
) 12. Postage Refund	Unknown	0.00		7,292.15	FA	0.00	0.00
13. Executive Risk Settlement	Unknown	1,787,500.00		1,787,500.00	FA	0.00	0.00
14. SEC Settlement	Unknown	0.00		4,315,308.30	FA	0.00	0.00
Ca							

Ver: 12.10a

HOLMES P. HARDEN, TRUSTEE

Filed 07/12/0 Case 98-02675-5-DMW **Doc 732**

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No:

Case Name:

INTERNATIONAL HERITAGE INC

98-02675-5-ATS

Judge: ATS

Trustee Name: HOLMES P. HARDEN, TRUSTEE

N

Date Filed (f) or Converted (c): 11/25/98 (f)

Page 2					341(a) Meeting Date:	341(a) Meeting Date: 12/30/98 Claims Bar Date: 03/30/99		
	l mai	2	3	4	5	6	7	8
7 11:48:3 4	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets	Lien Amount	Exempt Amount
2/0	15. Preference Payments (u)	Unknown	0.00		485,684.27	FA	0,00	0.00
07/1	16. Collection (u)	Unknown	0.00		6,000.00	FA	0.00	0.00
ered	17. Erie Insurance Settlement	Unknown	0.00		60,000.00	FA	0.00	0.00
-En	18. Kecia Peterson Judgment (u)	0.00	17,332.99		17,332.99	FA	0.00	0.00
07						Gross Value of Remaining Assets	s 0.00	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TALS (Excluding Unknown Values)

0.00

\$ 2,140,288.29

\$ 7,219,060.62

(Total Dollar Amount in Column 6)

0.00 0.00

million and file interim distribution prior to filing final distribution. Working on objections to claims and with clerk's office and EPI re issues on claims; upon filing objections to claims trustee will disburse \$3.75

RE PROP# 1---Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker

RE PROP# 2---Centura Bank CD Acct. #0219785949 to close

RE PROP# 12----Postage Meter refund

RE PROP# 14---First scheduled payment on settlement

RE PROP# 16---Collection of Duke Realty Rent

RE PROP# 18---Paid off in full on 11/1/04

Initial Projected Date of Final Report (TFR): 12/30/01

HOLMES P. HARDEN, TRUSTEE

Current Projected Date of Final Report (TFR): 12/31/08

LFORMIEX

Case No:

Case Name:

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

Judge: ATS

Date: 07/06/07

Claims Bar Date: 341(a) Meeting Date:

03/30/99 12/30/98

Date Filed (f) or Converted (c):

11/25/98 (f)

HOLMES P. HARDEN, TRUSTEE

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Ver: 12.10a

LFORMIEX

******1191

FORM 2

Account Number / CD #:

Bank Name: Trustee Name:

BANK OF AMERICA

HOLMES P. HARDEN, TRUSTEE

Page:

*******6518 Money Market - Interest Bearing

Separate Bond (if applicable): Blanket Bond (per case limit): \$ 6,000,000.00

Doc 732	Filed	07/1 16	.2/07	E	nte	are	d	07	/1:	2/0	7	11:	48	:34
				06/29/07	05/31/07	04/30/07	03/30/07	02/28/07	01/31/07	01/17/07		Date	Transaction	·
				1.31		1	=	11	1			Reference	Check or	2
				BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	Transfer to Acct #*****6835		Paid To / Received From	WETT TO THE PARTY OF THE PARTY	3
	Net	Subtotal Less: Payments to Debtors	COLUMN TOTALS Less: Bank Transfers/CD's	Interest Rate 1.000	Interest Rate 1.000	Interest Rate 1.000	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	Bank Funds Transfer	BALANCE FORWARD	Description Of Transaction	Water	4
		ebtors	s/CD's	1270-000	1270-000	1270-000	1270-000	1270-000	1270-000	9999-000		Tran. Code	Uniform	
	286.10	286.10	286.10 0.00	47.20	48.73	47.13	48.64	43.91	50.49			Deposits (\$)		5
	0.00	0.00 0.00	4,355.30 4,355.30							4,355.30		Disbursements (\$)		6
			57,471.81	57,471.81	57,424.61	57,375.88	57,328.75	57,280.11	57,236.20	57,185.71	61,541.01	Balance (\$)	Account / CD	7

Net	Less: Payments to Debtors	Subtotal	Less: Bank Transfers/CD's	COLUMN TOTALS
286.10		286.10	0.00	286.10
0.00	0.00	0.00	4,355.30	4,355.30

N

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS Bank Name: Trustee Name: ******6521 Checking - Non Interest BANK OF AMERICA HOLMES P. HARDEN, TRUSTEE

Account Number / CD #:

******1191

Case No:

G Case Name: INTERNAT

5

C Taxpayer ID No: *******119

G For Period Ending: 06/30/07

P Separate Bond (if applicable): Blanket Bond (per case limit): \$ 6,000,000.00

0.00		٠		BALANCE FORWARD			
Account / CD Balance (\$)	Disbursements (\$)	Deposits (\$)	Uniform Tran. Code	Description Of Transaction	Paid To / Received From	Check or Reference	Transaction Date
7	6	5		4	3	2	1

Net	Less: Payments to Debtors	Subtotal	Less: Bank Transfers/CD's	COLUMN TOTALS
0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

LFORM24

0.00

0.00

LFORM24

06/29/07 05/31/07 04/30/07 02/28/07 01/31/07

03/30/07

Transaction

Date

Reference Check or

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

6 Case Name: INTERNAT
6 Page Taxpayer ID No: *******119
9 For Period Ending: 06/30/07 Case No: INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

******1191

Bank Name: Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Account Number / CD #: BANK OF AMERICA

******6534 Money Market - Interest Bearing

Separate Bond (if applicable):	Blanket Bond (per case limit):
69	
\$ 6,0	

	-
Separate Bond (if applicable):	Diamet Done (per case min).
69	
\$ 6,000,000.00	

		BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA		Paid To / Received From
Subtotal	COLUMN TOTALS Less: Bank Transfers/CD's	Interest Rate 1.000	Interest Rate 1.000	Interest Rate 1.000	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	BALANCE FORWARD	Description Of Transaction
	/CD's	1270-000	1270-000	1270-000	1270-000	1270-000	1270-000		Uniform Tran. Code
105.20	105.20 0.00	17.47	18.04	17.44	18.01	16.25	17.99		Deposits (\$)
0.00	0.00 0.00								Disbursements (\$)
	21,272.95	21,272.95	21,255,48	21,237.44	21,220.00	21,201.99	21,185.74	21,167.75	Account / CD Balance (\$)

Net

Less: Payments to Debtors

105.20

0.00 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS Trustee Name: Bank Name: BANK OF AMERICA HOLMES P. HARDEN, TRUSTEE

******1191

Case No:

of Case Name: INTERNAT

r

Graxpayer ID No: *******119

ag For Period Ending: 06/30/07

Blanket Bond (per case limit):

Account Number / CD #:

******6819 Money Market - Interest Bearing

Separate Bond (if applicable): \$ 6,000,000.00

`as	e C	18-	02	67	5.	5-	DΛ	41/		_D	O.C.		<u> </u>		Иe	d (ما رحادون	2/0	/		nte	ere	G	J 7	/12	40	4	.1÷	48	:34
06/21/07	06/15/07	06/14/07	06/08/07	05/31/07	05/29/07	05/18/07	05/16/07	05/10/07	04/30/07	04/30/07	04/19/07	04/12/07	04/12/07	04/02/07	03/30/07	03/30/07		16 03/16/07	03/16/07	03/08/07	02/28/07	02/26/07	02/22/07	02/19/07	02/08/07	01/31/07	01/02/07	UNIX CALLES -	Date	Transaction	
	***************************************			<u></u>					•	1		onumnem				<u></u>										=			Reference	Check or	2
Transfer to Acct #*****6835	Transfer to Acct #*****6835	Transfer to Acct #*****6835	Transfer to Acct #*****6835	BANK OF AMERICA	Transfer to Acct #******6835	Transfer to Acct #*****6835	Transfer to Acct #*****6835	Transfer to Acct #******6835	Transfer to Acct #*****6835	BANK OF AMERICA	Transfer to Acct #*****6835	Transfer to Acct #******6835	Transfer to Acct #*****6835	Transfer to Acct #*****6835	Transfer to Acct #*****6835	BANK OF AMERICA	Transfer to Acct #*****6835	BANK OF AMERICA	Transfer to Acct #*****6835	BANK OF AMERICA	Transfer to Acct #*****6835	AND CONTRACTOR OF THE PARTY OF	Paid To / Received From	A A A A A A A A A A A A A A A A A A A							
Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Interest Rate 1.000	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Interest Rate 1.000	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	INTEREST REC'D FROM BANK	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	INTEREST REC'D FROM BANK	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	INTEREST REC'D FROM BANK	Bank Funds Transfer	BALANCE FORWARD	Description Of Transaction	THE PARTY AND PA	4
9999-000	9999-000	9999-000	9999-000	1270-000	9999-000	9999-000	9999-000	9999-000	9999-000	1270-000	9999-000	9999-000	9999-000	9999-000	9999-000	1270-000	9999-000	9999-000	9999-000	9999-000	1270-000	9999-000	9999-000	9999-000	9999-000	1270-000	9999-000		Tran. Code	Uniform	
				813.37						788.71						816.31					737.84					816.42			Deposits (\$)	Manage .	5
311.25	58.66	237.06	337.50		502.36	7.36	51.30	551.05	323.61		2,872.48	465.00	40.74	59.07	341.25		373.51	310.27	40.74	405.00		422.89	457.94	25.27	124.02		24.07		Disbursements (\$)		6
956,907.69	957,218.94	957,277.60	957,514.66	957,852.16	957,038.79	957,541.15	957,548.51	957,599.81	958,150.86	958,474,47	957,685.76	960,558.24	961,023.24	961,063.98	961,123.05	961,464.30	960,647.99	961,021.50	961,331.77	961,372.51	961,777.51	961,039.67	961,462.56	961,920.50	961,945.77	962,069.79	961,253.37	961,277.44	Balance (\$)	Account / CD	7

Doc 732 Filed 07/12/07 Entered 07/16 Case 98-02675-5-DMW

06/28/07 Date

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Maupin Taylor, PA

Reference Check or

Paid To / Received From

زين

06/29/07

}*****

BANK OF AMERICA

Interest Rate 1.000

1270-000

960,567.01

960,567.01

Transaction

6 Case Name: INTERNAI
8
9 Taxpayer ID No: ******119
9 To Period Ending: 06/30/07 INTERNATIONAL HERITAGE INC.

Case No:

98-02675-5-ATS

*******[19]

Bank Name: Account Number / CD #:

Trustee Name:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

BANK OF AMERICA

HOLMES P. HARDEN, TRUSTEE

Page:

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*******6819 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

4		5	6
Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
REFUNDS-OTHER	1221-000	2,872.48	
Reimbursement of payment made to Recall in error			

Account / CD Balance (\$) 959,780.17

Net	Less: Payments to Debtors	Subtotal	Less: Bank Transfers/CD's	COLUMN TOTALS
7,631.97		7,631.97	0.00	7,631.97
0.00	0.00	0.00	8,342.40	8,342.40

Page: 6

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE

of Case Name: INTERNA1

O

O

Taxpayer ID No: *******119

GFor Period Ending: 06/30/07

P INTERNATIONAL HERITAGE INC. 98-02675-5-ATS Account Number / CD #: Bank Name: ******6835 Checking - Non Interest BANK OF AMERICA

Case No:

******1191

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

		_					
	2		Ç	4		5	6
Transaction Date	ion Check or Reference	ng e	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
***************************************				BALANCE FORWARD			
01/02/07	07	——————————————————————————————————————	Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	24.07	
01/02/07	/07 001168		AT&T	Telephone Service	2990-000		24.07
01/17/07	/07		Transfer from Acct #*****6518	Bank Funds Transfer	9999-000	4,355.30	
01/17/07	/07 001169		AT&T	Telephone Service	2990-000		25.27
01/17/07	/07 001170		BELLSOUTH	Telephone Service	2990-000		99.73
01/17/07	/07 001171		ADAMS MARTIN & ASSOCIATES	Accounting fees			4,230.30
				Fees 3,840.00	3410-000		
				Expenses 390.30	3420-000		
02/08/07	/07	<u></u>	Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	124.02	
16 02/08/07	/07 001172		BellSouth	Telephone Service	2990-000	-	99.83
02/08/07	//07 001173		AT&T	Telephone Service	2990-000		24.19
02/19/07	707		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	25.27	
02/19/07	//07 001174		AT&T	Telephone Service	2990-000		25.27
02/22/07	/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	457.94	
02/22/07	/07 001175		AT&T	Telephone Service	2990-000		24.19
02/22/07	/07 001176		MICHELLE EVERIDGE	Temporary Service	2990-000	***	393.75
02/22/07	/07 001177		U. S. POSTAL MASTER	COST OF SERVICE	2990-000		40.00
02/26/07	/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	422.89	
02/26/07	//07 001178		Michelle Everdige	Temporary Service	2990-000		363.75
02/26/07	707 001179		BellSouth	Telephone Service	2990-000		59.14
03/08/07	07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	405.00	
03/08/07	/07 001180		MICHELLE EVERIDGE	Temporary Service	2990-000		405.00
		بر	P. O. BOX 124	27 hours @ \$15.00			
01		_	CLAYTON, NC 27528				
03/16/07	/07		Transfer from Acct #******6819	Bank Funds Transfer	9999-000	40.74	
03/16/07	/07	 3	Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	310.27	
03/16/07	/07 001181		AT&T	Telephone Service	2990-000		25.27
03/16/07	707 001182		Michelle Everidge	Temporary Service	2990-000		285.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

o Case Name: INTERNAI

Taxpayer ID No: ******115

O Taxpayer id Ending: 06/30/07 Case No: INTERNATIONAL HERITAGE INC. 98-02675-5-ATS Bank Name: Trustee Name: HOLMES P. HARDEN, TRUSTEE BANK OF AMERICA

******1191

Blanket Bond (per case limit):

Account Number / CD #:

*******6835 Checking - Non Interest

Page: 7

Separate Bond (if applicable): \$ 6,000,000.00

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2	3	4		S	6	7
Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
	P. O. Box 124 Clayton, NC 27528					
001183	BellSouth	Telephone Service	2990-000		40.74	0.00
	Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	373.51		373.51
001184	MICHELLE EVERIDGE	Temporary Service	2990-000		345.00	28.51
	P. O. BOX 124	23 HOURS AT \$15.00 PER HOUR				
001102	CLAYION, NC 2/528	Tolonboro Corrido	2000 000		78 41	0.00
Collon	7181	1 CICPROTIC SCIVICC	2000-000		¥0.0+	2 4 6
Trough	Transfer from Acct #******6819	Bank Funds Transfer	000-9999	341.25		341.25
001186	MICHELLE EVERIDGE	Temporary Service	2990-000		341.25	0.00
	P. O. BOX 124	22.75 hours @ \$15.00				
	CLAYTON, NC 27528					
	Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	59.07		59.07
001187	BELLSOUTH	Telephone Service	2990-000		59.07	0.00
	Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	40.74		40.74
	Transfer from Acct #******6819	Bank Funds Transfer	9999-000	465.00		505.74
001188	BellSouth	Telephone Service	2990-000		40.74	465.00
001189	MICHELLE EVERIDGE	Temporary Service	2990-000		465.00	0.00
	P. O. BOX 124 CLAYTON, NC 27528	31 HOURS @ \$15.00 PER HOUR				
	Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	2,872.48	····	2,872.48
001190	Recall	STORAGE UNIT RENTAL	2990-000		2,872.48	0.00
		Removal of boxes from FBI office and delivery to				
		Recall				
		Account #10004141				
	Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	323.61		323.61
001191	MICHELLE EVERIDGE P. O. BOX 124	Temporary Service 4/24/07 7 1/2 HOURS AT \$15.00	2990-000		202.50	121.11
	CLAYTON, NC 27528	4/27/07 6 HOURS AT \$15.00				
001192	AT&T	Telephone Service	2990-000		121.11	0.00
	2 Check or Reference 001183 001184 001185 001186 001188 001189 001190	P. O. Box 12: Clayton, NC BellSouth Transfer fron MICHELLE P. O. BOX 1: CLAYTON, AT&T Transfer fron BELLSOUTI Transfer fron BELLSOUTI Transfer fron BELLSOUTI Transfer fron Recall Transfer fron Transfer fron Transfer fron Transfer fron Transfer fron BellSouth MICHELLE P. O. BOX 1: CLAYTON, Transfer fron Recall Transfer fron Recall	Paid To / Received From P. O. Box 124 Clayton, NC 27528 BellSouth Transfer from Acct #******6819 MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528 AT&T Transfer from Acct #******6819 MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528 Transfer from Acct #******6819 BELLSOUTH Transfer from Acct #******6819 BellSouth MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528 Transfer from Acct #******6819 CLAYTON, NC 27528 Transfer from Acct #******6819 Transfer from Acct #*******6819 Transfer from Acct #*******6819 Transfer from Acct #**********6819 Transfer from Acct #***********************************	Paid To / Received From Description Of Transaction P. O. Box 124 Clayron, NC 27528 BellSouth Transfer from Acet #******6819 MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528 AT&T Transfer from Acet #*******6819 Transfer from Acet #*******6819 Transfer from Acet #*******6819 BELLSOUTH Transfer from Acet #*******6819 BELLSOUTH Transfer from Acet #*******6819 BELLSOUTH Transfer from Acet #*******6819 BELSOUTH Transfer from Acet #******6819 BELSOUTH Transfer from Acet #*******6819 BELSOUTH Transfer from Acet #********6819 BELSOUTH Transfer from Acet #*******6819 BELSOUTH Transfer from Acet #********6819 BELSOUTH Transfer from Acet #*******6819 BELSOUTH Transfer from Acet #*******6819 BELSOUTH Transfer	P. O. Box 124 Description Of Transaction Description Of Transaction Deposits	Paid To / Received From Description Of Transaction Transfer from Acet #*******6819 Earls Funds Transfer from Acet #*******6819 Earls Funds Transfer from Acet #******6819 Earls Funds Transfer from Acet #*******6819 Earls Funds Transfer from Acet #******6819 Earls Funds Transfer from Acet #*******6819 Earls Funds Transfer from Acet #******6819 Earls Funds Transfer from Acet #*******6819 Earls Funds Transfer from Acet #******6819 Earls Funds Transfer from Acet #*******6819 Earls Funds Transfer from Acet #*******6819 Earls Funds Transfer from Acet #******6819 Earls Funds Transfer from Acet #*******6819 Earls Funds Transfer from Acet #******6819 Earls Funds Transfer from Acet #******6819 Earls Funds Transfer from Acet #*******6819 Earls Funds Transfer from Acet #******6819 Earls Funds Transfer from Acet #******6

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

Case No: 98-02675-4

of Case Name: INTERNAS

11

of Taxpayer ID No: *******119

grap For Period Ending: 06/30/07

******1191

Trustee Name: Bank Name:

Account Number / CD #:

HOLMES P. HARDEN, TRUSTEE BANK OF AMERICA

******6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

Case 98	-02675	5-5-DMV	V_Do	c 732	Eile	d 07/1	2/07	Ente	red 0	7/12/07 1	1:48	34
06/15/07 06/15/07	06/14/07	06/14/07 06/14/07	06/08/07 06/08/07	05/29/07	05/29/07 05/29/07		05/17/07	05/16/07	05/10/07 05/16/07	05/10/07 05/10/07	Transaction Date	3
001203	001202	001201	001200	001199	001198	001197	001196	001195	001194	001193	Check or Reference	2
Atlanta, GA 30392-1057 Transfer from Acct #******6819 AT&T	Recall-Total Information Mgt P. O. Box 101057	CLAYTON, NC 27528 Transfer from Acct #*****6819 AT&T	Transfer from Acct #******6819 MICHELLE EVERIDGE P. O. BOX 124	P. O. Box 124 Clayton, NC 27528 AT&T	Transfer from Acet #******6819 Michelle Everidge	AT&T	AT&T Transfer from Acct #*****6819	AT&T AT&T	AT&T Transfer from Acct #*****6819	Transfer from Acct #*****6819 Michelle Everidge P. O. Box 124 Clavton NC 27528	Paid To / Received From	3
Bank Funds Transfer Telephone Service	919-876-2161-450-0364 STORAGE UNIT RENTAL Invoice 1070178774	Bank Funds Transfer Telephone Service	Bank Funds Transfer Temporary Service 22.5 HOURS @ \$15.00	29.50 hours at \$15.00/hr. Telephone Service	Bank Funds Transfer Temporary Service	Telephone Service Acct. #020-713-6257-001	Telephone Service Bank Funds Transfer	Telephone Service Acct. #0563908195001 Telephone Service	Telephone Service Bank Funds Transfer	Bank Funds Transfer Temporary Service 34 hours at \$15.00	Description Of Transaction	4
9999-000 2990-000	2990-000	9999-000 2990-000	2990-000	2990-000	2990-000	2990-000	2990-000 9999-000	2990-003 2990-003	2990-000	9999-000 2990-000	Uniform Tran. Code	
58.66		237.06	337.50		302.36	\$00.36 	7.36		51.30	551.05	Deposits (\$)	5
26.03	196.20	40.86	337.50	59.86	442.50	32.63	26.03	-51.30	41.05	510.00	Disbursements (\$)	6
58.66 32.63	0.00	237.06 196.20	337.50 0.00	0.00	59.86	0.00	25.27 32.63	51.30	0.00 51.30	551.05 41.05	Account / CD Balance (\$)	7

LFORM24

06/21/07 06/21/07

001205

Michelle Everidge

Bank Funds Transfer

9999-000

311.25

311.25 0.00

0.00

2990-000

Telephone Service

Acct # 056-390-8195-001

Description Of Transaction

Uniform Tran. Code

Deposits (\$)

Disbursements (\$)

Account / CD

Balance (\$)

32.63

0.00

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4

Acct. # 020-713-6257-001

Transfer from Acct #*****6819

06/15/07

001204

AT&T

Transaction

Check or Reference

Paid To / Received From

Ų

Date

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

12 eTaxpayer ID No: ******119 eFor Period Ending: 06/30/07

1611*****

BANK OF AMERICA HOLMES P. HARDEN, TRUSTEE

Page:

Ø

Account Number / CD #:

Bank Name: Trustee Name:

******6835 Checking - Non Interest

Blanket Bond (per case limit):

\$ 6,000,000.00

	Separate Bond (if applicable):	Established Dolla (Des case milit).
	(if applicable):	per case mint.

Temporary Service 20.75 hours	COLUMN TOTALS Less: Bank Transfers/C	2990-000 CD's	12,697.70	311.25 12,697.70 0.00
	COLUMN TOTALS		12,697.70	12,697.70
	Less: Bank Transfers/CD's	CD's	12,697.70	0.00
	Subtotal		0.00	12,697.70
	Less: Payments to Debtors	otors		0.00
	Net		0.00	12,697.70

Page Subtotals

343.88

1611*****

INTERNATIONAL HERITAGE INC.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name: Bank Name: HOLMES P. HARDEN, TRUSTEE

Page: 10

BANK OF AMERICA

******6848 Money Market - Interest Bearing

Account Number / CD #:

Blanket Bond (per case limit):

Separate Bond (if applicable):

\$ 6,000,000.00

~~4	2	Ų.	4		5	6	7
Transaction	Check or	Landa Lyannahan angara	ACA-COMMENT COMMENT CO	Uniform			Account / CD
Date	Reference	Paid To / Received From	Description Of Transaction	Tran. Code	Deposits (\$)	Disbursements (\$)	Balance (\$)
		MANAGE MENTER AND ADMINISTRATIVE ADMINISTRA	BALANCE FORWARD			· · ·	4,386,939.86
01/31/07	<u></u>	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3,725.90		4,390,665.76
02/28/07	<u>_</u>	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3,368.18		4,394,033.94
03/30/07)t t	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3,731.91		4,397,765.85
04/30/07	}t	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,614.61		4,401,380.46
05/31/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,738.16		4,405,118.62
06/29/07)t	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,620.64		4,408,739.26

	Payments to Debtors		Bank Transfers/CD's	TOTALS	
21.799.40		21,799.40	0.00	21,799.40	
0.00	0.00	0.00	0.00	0.00	

4,408,739.26

Net

Subtotal

Less:

COLUMN

Less:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name:
Bank Name:

INTERNATIONAL HERITAGE INC.

Case No: OCase Name:

98-02675-5-ATS

OTaxpayer ID No: *******119
OF Period Ending: 06/30/07 ******1191

Blanket Bond (per case limit):

Separate Bond (if applicable):

\$ 6,000,000.00

BANK OF AMERICA

HOLMES P. HARDEN, TRUSTEE

Page: 11

Account Number / CD #:

*******7313 Money Market - Interest Bearing

L6		06/29/07	05/31/07	04/30/07	03/30/07	02/28/07	01/31/07		Date	Transaction	
		7 11	7	7	7	7 11	7 11			n Check or	2
		BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA		e Paid To / Received From		W
Subtotal Less: Payments to Debtor	COLUMN TOTALS Less: Bank Transfers/CD's	Interest Rate 1.000	Interest Rate 1.000	Interest Rate 1.000	NTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	BALANCE FORWARD	Description Of Transaction	COLUMN TO THE PARTY OF THE PART	4
htors	/CD's	1270-000	1270-000	1270-000	1270-000	1270-000	1270-000		Tran. Code	Thiform	
2,545.42	2,545,42 0.00	422.76	436.49	422.07	435.75	393.29	435.06		Deposits (\$)		5
0.00	0.00 0.00								Disbursements (\$)		6
	514,789.20	514,789.20	514,366.44	513,929.95	513,507.88	513,072.13	512,678.84	512,243.78	Balance (\$)	Account / CD	7

Net

2,545.42

0.00

LFORM24

0.00

LFORM24

98-02675-5-ATS

******1191

INTERNATIONAL HERITAGE INC.

Bank Name: Trustee Name: Account Number / CD #:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

BANK OF AMERICA HOLMES P. HARDEN, TRUSTEE

Page: 12

*******7410 Money Market - Interest Bearing

The state of the s	Separate Bond (if applicable):	Blanket Bond (per case limit):	
	\$ 6,0		
	6,000,000.00		

Total Funds On Hand	(Excludes Payments To Debtors)	(Excludes Account Transfers)					
5,968,382.65	12,697.70	32,395.50					
5,542.42 ACCOUNT BALANCE 57,471.81 0.00 21,272.95 960,567.01 0.00 4,408,739.26 514,789.20 5,542.42	0.00 0.00 0.00 0.00 0.00 NET DISBURSEMENTS 0.00 0.00 0.00 12,697.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	27.41 0.00 27.41 27.41 NET DEPOSITS 286.10 0.00 105.20 7,631.97 0.00 21,799.40 2,545.42 27.41	ansfers/CD's	COLUMN TOTALS Less: Bank Transfers/CD's Subtotal Less: Payments to Debtors Net TOTAL - ALL ACCOUNTS Money Market - Interest Bearing - *******6521 Money Market - Interest Bearing - ******6818 Checking - Non Interest - *******6818 Money Market - Interest Bearing - *******6818 Checking - Non Interest - *******6818 Money Market - Interest Bearing - *******6818 Money Market - Interest Bearing - ********6818			16
5,542.42		4,55	1270-000	Interest Rate 1.000	BANK OF AMERICA)i	06/29/07
5,537.87	····	4.70	1270-000	Interest Rate 1.000	BANK OF AMERICA	<u></u>	05/31/07
5,533.17		4.55	1270-000	Interest Rate 1.000	BANK OF AMERICA	h-m-t jum-t	04/30/07
5,528.62		4.69	1270-000	INTEREST REC'D FROM BANK	BANK OF AMERICA	;	03/30/07
5,523.93		4.23	1270-000	INTEREST REC'D FROM BANK	BANK OF AMERICA	=	02/28/07
5,519.70		4.69	1270-000	INTEREST REC'D FROM BANK	BANK OF AMERICA	1	01/31/07
5,515.01				BALANCE FORWARD			
Account / CD Balance (\$)	Disbursements (\$)	Deposits (\$)	Uniform Tran. Code	Description Of Transaction	Paid To / Received From	Check or Reference	Transaction Date
WARMANAMATA	With the second	The second secon		The state of the s	TO THE RESIDENCE AND ADDRESS OF THE PARTY OF		

Entered 07/12/07 11:48

Reference Check or

Paid To / Received From

Description Of Transaction

Uniform Tran. Code

Deposits (\$)

Disbursements (\$)

Account / CD

Balance (\$)

φ

ديا

Transaction Date

6 On Taxpayer ID No: *******1191 Offer Period Ending: 06/30/07 Case Name:

Case No:

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name:

Bank Name:

HOLMES P. HARDEN, TRUSTEE

Page: 13

BANK OF AMERICA

******7410 Money Market - Interest Bearing

Separate Bond (if applicable):

\$ 6,000,000.00

Account Number / CD #:

Blanket Bond (per case limit):

Trustee's Signature:

HÓLMES P. HARDEN, TRUSTEE Date: 07/06/07

Page Subtotals

LFORM24

0.00

0.00

Ver: 12.10a